

FEC FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

For An Authorized Committee

PAGE 1 / 1228

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16 MAR 14 PM 1:57
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1. NAME OF
COMMITTEE (in full)

TYPE OR PRINT

Example: If typing, type
over the lines.

12FE4M5

Kamala Harris for Senate

ADDRESS (number and street)

777 S. Figueroa Street, Suite 4050

Check if different
☐ than previously
reported. (ACC)

Los Angeles

CA

90017

2. FEC IDENTIFICATION NUMBER

CITY

STATE

ZIP CODE

STATE

DISTRICT

C00571919

3. IS THIS
REPORT

☐ NEW
(N)

OR

☒ AMENDED
(A)

CA

00

4. TYPE OF REPORT (Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)

☐ July 15 Quarterly Report (Q2)

☐ October 15 Quarterly Report (Q3)

☒ January 31 Year-End Report (YE)

☐ Termination Report (TER)

(b) 12-Day PRE-Election Report for the:

☐ Primary (12P)

☐ General (12G)

☐ Runoff (12R)

☐ Convention (12C)

☐ Special (12S)

Election on

in the
State of

(c) 30-Day POST-Election Report for the:

☐ General (30G)

☐ Runoff (30R)

☐ Special (30S)

Election on

in the
State of

5. Covering Period

10

01

2015

through

12

31

2015

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Stephen Kaufman

Signature of Treasurer

Date

3

9

2016

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the Penalties of 2 U.S.C. 437g.

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FEC FORM 3
(Revised 02/2003)

SUMMARY PAGE

FEC Form 3 (Revised 02/2003)

of Receipts and Disbursements

PAGEb 2 / 1228

Write or Type Committee Name

Kamala Harris for Senate

Report Covering the Period:

From:

10

01

2015

To:

12

31

2015

	COLUMN A This Period	COLUMN B Election Cycle-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (other than loans) (from Line 11(e))	1494475.48	7454212.61
(b) Total Contribution Refunds (from Line 20(d))	39975.91	120814.76
(c) Net Contribution (other than loans) (subtract Line 6(b) from Line 6(a))	1454499.57	7333397.85
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	1219419.48	3804016.51
(b) Total Offsets to Operating Expenditures (from Line 14)	3910.11	5853.80
(c) Net Operating Expenditures (subtract Line 7(b) from Line 7(a))	1215509.37	3798162.71
8. Cash on Hand at Close of Reporting Period (from Line 27)	3967017.08	
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	0.00	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	222838.20	

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE

FEC Form 3 (Revised 12/2003)

of Receipts

PAGE 3 / 1228

Write or Type Committee Name

Kamala Harris for Senate

Report Covering the Period: From:

10

01

2015

To:

12

31

2015

I. RECEIPTS

COLUMN A
Total This Period

COLUMN B
Election Cycle-to-Date

11. Contributions (other than loans) FROM:

(a) Individuals/Persons Other Than Political Committees

(i) Itemized (use Schedule A)

1211728.49

6074191.62

(ii) Unitemized

206472.99

1083379.51

(iii) TOTAL of contributions from individuals

1418201.48

7157571.13

(b) Political Party Committees

0.00

0.00

(c) Other Political Committees (such as PACs)

76274.00

296641.48

(d) The Candidate

0.00

0.00

(e) TOTAL CONTRIBUTIONS (other than loans) (add lines 11(a)(iii), (b), (c), and (d))

1494475.48

7454212.61

12. TRANSFERS FROM OTHER AUTHORIZED COMMITTEES

257957.51

293407.63

13. LOANS:

(a) Made or Guaranteed by the Candidate

0.00

0.00

(b) All Other Loans

0.00

0.00

(c) TOTAL LOANS (add Lines 13(a) and (b))

0.00

0.00

14. OFFSETS TO OPERATING EXPENDITURES (Refunds, Rebates, etc.)

3910.11

5853.80

15. OTHER RECEIPTS (Dividends, Interest, etc.)

142408.31

148154.31

16. TOTAL RECEIPTS (add Lines 11(e), 12, 13(c), 14, and 15) (Carry Total to Line 24, page 4)

1898751.41

7901628.35

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3 (Revised 02/2003)

PAGE 4 / 1228

II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Election Cycle-to-Date
17. OPERATING EXPENDITURES	1219419.48	3804016.51
18. TRANSFERS TO OTHER AUTHORIZED COMMITTEES	5400.00	5400.00
19. LOAN REPAYMENTS:		
(a) Of Loans Made or Guaranteed by the Candidate	0.00	0.00
(b) Of All Other Loans	0.00	0.00
(c) TOTAL LOAN REPAYMENTS (add Lines 19(a) and (b))	0.00	0.00
20. REFUNDS OF CONTRIBUTIONS TO:		
(a) Individuals/Persons Other Than Political Committees	39800.91	120639.76
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs)	175.00	175.00
(d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c))	39975.91	120814.76
21. OTHER DISBURSEMENTS	1000.00	4380.00
22. TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21)	1265795.39	3934611.27

III. CASH SUMMARY

23. CASH ON HAND AT BEGINNING OF REPORTING PERIOD	3334061.06
24. TOTAL RECEIPTS THIS PERIOD (from Line 16, page 3)	1898751.41
25. SUBTOTAL (add Line 23 and Line 24)	5232812.47
26. TOTAL DISBURSEMENTS THIS PERIOD (from Line 22)	1265795.39
27. CASH ON HAND AT CLOSE OF REPORTING PERIOD (subtract Line 26 from Line 25)	3967017.08

SCHEDULE A (FEC Form 3)
ITEMIZED RECEIPTS

Use separate schedule(s) for
each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 797 / 1228

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 11d
☐ 12 ☐ 13a ☐ 13b ☐ 14 ☐ 15

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)
Kamala Harris for Senate

Full Name (Last, First, Middle Initial)
Actblue

Mailing Address 366 Summer St

City State Zip Code
Somerville MA 02144-3132

FEC ID number of contributing
federal political committee.

Name of Employer

Occupation
Conduit total listed in Agg. field

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

619488.60

Date of Receipt

11 19 2015

Transaction Id: VPF9PG70BM0E

Amount of Each Receipt this Period

1500.00

☒ Memo Item

Note: Above Contribution earmarked through
this organization.

Full Name (Last, First, Middle Initial)
Dennis M. Wasser

Mailing Address 2049 Century Park E Ste 800

City State Zip Code
Los Angeles CA 90067-3110

FEC ID number of contributing
federal political committee.

Name of Employer
Wasser, Cooperman & Carter PC

Occupation
Attorney

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

1000.00

Date of Receipt

12 11 2015

Transaction Id: VPF9PGA8P38

Amount of Each Receipt this Period

1000.00

☐ Memo Item

Full Name (Last, First, Middle Initial)
Laura A. Wasser

Mailing Address 1260 N Doheny Dr

City State Zip Code
Los Angeles CA 90069-1723

FEC ID number of contributing
federal political committee.

Name of Employer
Wasser Cooperman and Carter

Occupation
Attorney

Receipt For: 2016

☒ Primary ☐ General
☐ Other (specify)

Election Cycle-to-Date

5400.00

Date of Receipt

12 15 2015

Transaction Id: VPF9PGQYPY2

Amount of Each Receipt this Period

1800.00

☐ Memo Item

* In-Kind: Fundraiser - Food & Beverages

SUBTOTAL of Receipts This Page (optional)

2800.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3)
ITEMIZED DISBURSEMENTS

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 1176 / 1228
(check only one)
☒ 17 ☐ 18 ☐ 19a ☐ 19b ☐ 20a ☐ 20b
☐ 20c ☐ 21

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NAME OF COMMITTEE (In Full)

Kamala Harris for Senate

Full Name (Last, First, Middle Initial)

Trilogy Interactive, LLC

Date of Disbursement

10

07

2015

Mailing Address

PO Box 4177

Amount of Disbursement this Period

73576.25

City

State

Zip Code

Mountain View

CA

94040-0177

Purpose of Disbursement

Website Services

001

Candidate Name

Category/
Type

☐ Memo Item

Transaction ID: VPEAEA0B4Y1

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

University Club of San Francisco

Date of Disbursement

10

07

2015

Mailing Address

800 Powell St

Amount of Disbursement this Period

3920.81

City

State

Zip Code

San Francisco

CA

94108-2006

Purpose of Disbursement

Fundraiser - Food & Beverages

003

Candidate Name

Category/
Type

☐ Memo Item

Transaction ID: VPEAEA0B4B1

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify)

State:

District:

Full Name (Last, First, Middle Initial)

Laura A. Wasser

Date of Disbursement

12

15

2015

Mailing Address

1260 N Doheny Dr

Amount of Disbursement this Period

1800.00

City

State

Zip Code

Los Angeles

CA

90069-1723

Purpose of Disbursement

Fundraiser - Food & Beverages

Candidate Name

Category/
Type

☐ Memo Item

Transaction ID: VPF9PGQYPY2I

Office Sought:

☐ House

☐ Senate

☐ President

Disbursement For: 2016

☒ Primary

☐ General

☐ Other (specify)

State:

District:

* In-Kind Received

SUBTOTAL of Disbursements This Page (optional)

79297.06

TOTAL This Period (last page this line number only)

201603140200080380

SCHEDULE D (FEC Form 3)**DEBTS AND OBLIGATIONS**

Excluding Loans

(Use separate
schedule(s) for
each numbered
line)

PAGE 1218 / 1228

FOR LINE NUMBER:
(check only one) ☐ 9
☒ 10

NAME OF COMMITTEE (In Full)

Kamala Harris for Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor Mintz Levin Cohn Ferris Glovsky and Popeo, P.C.			Nature of Debt (Purpose): Fundraiser - Rental		
Mailing Address 1 Financial Ctr					
City Boston	State MA	Zip Code 02111-2621			
Outstanding Balance Beginning This Period <div>50.00</div>			Transaction ID: VPCBY9H8V24		
Amount Incurred This Period <div>0.00</div>		Payment This Period <div>50.00</div>		Outstanding Balance at Close of This Period <div>0.00</div>	
Full Name (Last, First, Middle Initial) of Debtor or Creditor MVR Consulting			Nature of Debt (Purpose): Campaign Consulting		
Mailing Address 2000 27th St					
City Sacramento	State CA	Zip Code 95818-1903			
Outstanding Balance Beginning This Period <div>0.00</div>			Transaction ID: VPCBY9H9D63		
Amount Incurred This Period <div>6400.00</div>		Payment This Period <div>0.00</div>		Outstanding Balance at Close of This Period <div>6400.00</div>	
Full Name (Last, First, Middle Initial) of Debtor or Creditor Names in the News			Nature of Debt (Purpose): List Rental		
Mailing Address 180 Grand Ave Ste 1545					
City Oakland	State CA	Zip Code 94612-3799			
Outstanding Balance Beginning This Period <div>12591.37</div>			Transaction ID: VPCBY9H8V08		
Amount Incurred This Period <div>0.00</div>		Payment This Period <div>0.00</div>		Outstanding Balance at Close of This Period <div>12591.37</div>	

1) **SUBTOTALS** This Period This Page (optional)

0.00

2) **TOTALS** This Period (last page this line number only)3) **TOTAL OUTSTANDING LOANS** from Schedule C (last page only)

0.00

4) **ADD** 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

222838.20

201603140200080381

SCHEDULE D (FEC Form 3)

DEBTS AND OBLIGATIONS

Excluding Loans

(Use separate schedule(s) for each numbered line)

PAGE 1222 / 1228

FOR LINE NUMBER: ☐ 9
(check only one) ☒ 10

NAME OF COMMITTEE (In Full)

Kamala Harris for Senate

Full Name (Last, First, Middle Initial) of Debtor or Creditor

Rebecca's Cafe

Nature of Debt (Purpose):

Fundraiser - Food and Beverages

Mailing Address

One Finance Center

City

Boston

State

MA

Zip Code

02111

Outstanding Balance Beginning This Period

927.42

Transaction ID: VPCBY9H8V32

Amount Incurred This Period

0.00

Payment This Period

927.42

Outstanding Balance at Close of This Period

0.00

Full Name (Last, First, Middle Initial) of Debtor or Creditor

SCN Strategies

Nature of Debt (Purpose):

Campaign Consulting

Mailing Address

114 Sansome St Ste 200

City

San Francisco

State

CA

Zip Code

94104-3812

Outstanding Balance Beginning This Period

15000.00

Transaction ID: VPCBY9H8SS0

Amount Incurred This Period

0.00

Payment This Period

15000.00

Outstanding Balance at Close of This Period

0.00

Full Name (Last, First, Middle Initial) of Debtor or Creditor

SCN Strategies

Nature of Debt (Purpose):

Campaign Consulting

Mailing Address

114 Sansome St Ste 200

City

San Francisco

State

CA

Zip Code

94104-3812

Outstanding Balance Beginning This Period

0.00

Transaction ID: VPCBY9H9DC1

Amount Incurred This Period

4000.00

Payment This Period

0.00

Outstanding Balance at Close of This Period

4000.00

1) SUBTOTALS This Period This Page (optional)

0.00

2) TOTALS This Period (last page this line number only)

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only)

0.00

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)

222838.20

201603140200080382

KAUFMAN LEGAL GROUP
M E M O R A N D U M

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16 MAR 11 PM 1:57
Kendra A. Burns-Edel
Political Account Supervisor

777 South Figueroa Street, Suite 4050
Los Angeles, California 90017

to: **Secretary of the Senate**
from: Kendra A. Burns-Edel
re: Form 3 Amendment
file no.: HAR2512.001
date: March 9, 2016

Main: (213) 452-6565
Direct: (213) 452-6543
Fax: (213) 452-6575

Enclosed for filing please find the following form(s):

- **Kamala Harris for Senate - Form 3 Amendment (10/01/15 to 12/31/15) - (Original + 1 Copy + 1 Face Page)**

Please conform the face page(s) and return to the undersigned in the enclosed self-addressed stamped envelope.

Thank you for your assistance.



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LOS ANGELES, CA 90017
UNITED STATES US

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United States Senate

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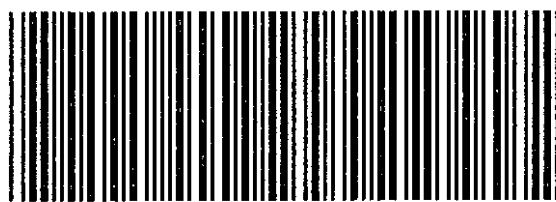
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